

**VISTA DEL LAGO PROPERTY OWNERS ASSOC.**  
**FY 2012 VDL BUDGET**  
*Includes 4/1/10 - 3/31/11 Actuals*

**RESERVE SUMMARY**

**Reserves as of 3/31/11:**

General Operations		39,697
Pool Refurbish Reserves		20,000
Speed Bumps Reserve		<u>2,500</u>
Total		<b>62,197</b>

**2012 Projects/Transfers Out of Reserve Funds**

**As recommended by VDL Board of Directors**

Pool Refurbish		\$30,000
*Ashalt Seal		<u>?</u>
Reserve Balance after pool refurb		<b>32,197</b>

\* Build reserves to fund this project.

**As recommended by Associated Reserve Report of 12/3/08**

- Metal Fence/Rail - Repaint
- Building Exteriors - Repaint
- Concrete Repair/Replace
- Asphalt Seal/Repair
- Clubhouse flooring - Replace
- Clubhouse Furniture - Replace
- Interior Surfaces- Repaint